

State of Indiana
Combining Statement of Revenues, Expenses and
Changes in Retained Earnings
Internal Service Funds
For the Fiscal Year Ended June 30, 2000

(amounts expressed in thousands)

	Institutional Industries	Administrative Services Revolving	State Office Building Commission	Recreational Development Commission
Operating revenues:				
Sales / rent	\$ -	\$ -	\$ 50,792	\$ 1,880
Charges for services	27,510	68,649	-	-
Insurance premiums	-	-	-	-
Other	235	952	-	-
Total operating revenues	27,745	69,601	50,792	1,880
Cost of sales	14,383	2,715	-	-
Gross margin	13,362	66,886	50,792	1,880
Operating expenses:				
General and administrative expense	13,648	49,144	895	207
Health / disability benefit payments	-	-	-	-
Medical expense reimbursement	-	-	-	-
Death settlements	-	-	-	-
Depreciation and amortization	1,212	2,749	13,350	766
Total operating expenses	14,860	51,893	14,245	973
Operating income (loss)	(1,498)	14,993	36,547	907
Nonoperating revenues (expenses):				
Interest and other investment income (expense)	1	(11)	(31,377)	(1,345)
Gain (Loss) on disposition of assets	(22)	100	-	-
Other	-	-	-	24
Total nonoperating revenues (expenses)	(21)	89	(31,377)	(1,321)
Income before operating transfers	(1,519)	15,082	5,170	(414)
Operating transfers in	19,372	-	-	-
Operating transfers (out)	(20,674)	-	-	-
Net operating transfers	(1,302)	-	-	-
Net income (loss)	(2,821)	15,082	5,170	(414)
Retained earnings, July 1, as restated	10,358	30,754	(6,322)	254
Retained earnings, June 30	\$ 7,537	\$ 45,836	\$ (1,152)	\$ (160)

State Employee Death Benefits Fund	State Police Health Insurance Fund	State Police Benefit Fund	State Employee Disability Fund	State Employee Health Insurance Fund	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,672
-	-	-	726	-	96,885
355	15,780	2,302	20,156	57,781	96,374
-	-	22	-	-	1,209
355	15,780	2,324	20,882	57,781	247,140
-	-	-	-	-	17,098
355	15,780	2,324	20,882	57,781	230,042
62	511	692	1,308	3,583	70,050
-	13,887	747	29,074	57,275	100,983
-	-	385	-	-	385
-	-	554	-	-	554
-	-	-	-	-	18,077
62	14,398	2,378	30,382	60,858	190,049
293	1,382	(54)	(9,500)	(3,077)	39,993
242	-	1	-	-	(32,489)
-	-	-	-	-	78
-	-	-	-	-	24
242	-	1	-	-	(32,387)
535	1,382	(53)	(9,500)	(3,077)	7,606
-	-	-	-	-	19,372
-	-	-	-	-	(20,674)
-	-	-	-	-	(1,302)
535	1,382	(53)	(9,500)	(3,077)	6,304
5,119	61	(1,209)	6,967	1,334	47,316
\$ 5,654	\$ 1,443	\$ (1,262)	\$ (2,533)	\$ (1,743)	\$ 53,620